

BROOKLINE

Town Hall
333 Washington Street
Brookline, MA 02445
Ph: 617-730-2028
Fax: 617-730-2298
Board Meeting: Varies

ADMINISTRATION

Board Members: Fred A. Taub (*Chairperson*),
Harvey J. Beth, Joseph P. Duffy, Judith A. Haupin
James J. Riley
Board Administrator: Frank Zecha

INVESTMENT

<i>Return</i>	2002:	-4.86%
	1998-2002:	4.89%
	1985-2002:	9.82%
	Target Investment	
	Rate of Return:	9.10%

<i>Asset Growth</i>	2002 Market Value:	\$154 million
	2001 Market Value:	\$164 million
	2000 Market Value:	\$160 million
	1999 Market Value:	\$157 million
	1998 Market Value:	\$144 million

ACTUARIAL

Funded Ratio:	68.4% (1/02)
	73.9% (1/00)
	69.8% (1/98)
Date of Last Valuation:	1/02
Actuary:	PricewaterhouseCoopers
Funding Schedule:	Increasing 2.5%
Year Fully Funded:	2023
Active Members:	1,278
Retired Members:	789

DISABILITY

Retirement Statistics as of 12/31/02

Disability Panel Requests:	11
Disability Retirement Approvals:	8
Accidental Death Approvals:	5
RTS Reviews:	16
RTS Exams:	0
Restored to Service:	0